

ANC 3C Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$26,752.08
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Receipts

District Allotment	\$24,110.68
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$24,110.68
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Total Funds Available During Quarter	\$50,862.76
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Disbursements

1. Personnel	\$2,105.24
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,255.24
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Ending Balances: Checking	\$48,607.52
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Savings	\$29,206.94
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3C Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/6/2020	DC Government Allotment	D-A	\$24,110.68		
1082	10/18/2020	Rachel Worsham - July Pay	1		\$539.04	10/19/2020
1083	10/18/2020	Rachel Worsham -August Pay	1		\$134.76	10/19/2020
1084	10/18/2020	Rachel Worsham - September pay	1		\$449.20	10/19/2020
1085	10/18/2020	Waters Ward LLC- Hosting Fees	7		\$150.00	10/19/2020
1086	10/18/2020	Virginia Department of Taxation- V	1		\$31.38	10/19/2020
1087	10/18/2020	DOES- UI	1		\$22.50	10/19/2020
1088	10/18/2020	DOES- PFL	1		\$7.50	10/19/2020
1089	12/13/2020	Rachel Worsham- October Pay	1		\$449.20	12/13/2020
1090	12/13/2020	Rachel Worsham- November Pay	1		\$471.66	12/13/2020

ANC 3C Transactions FY21 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
10/30/2020	SunTrust interest	D-I	\$0.25	
11/30/2020	Suntrust interest	D-I	\$0.24	
12/31/2020	Suntrust interest	D-I	\$0.25	